

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2022 ve 30/04/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	62,998,719.38
E. KATILMA PAYI SAYISI:	42,110,879.00
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.496020
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.486230
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.53%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.11%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	16.23%
DEVLET TAHVİLİ	0.77%
TÜREV TEMİNAT	5.75%
YABANCI HİSSE SENETLERİ	66.20%
TERS REPO	11.05%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.40%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.05%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.26%
Altın Devir Hızı :	0.00%
Variant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	8.686
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	22,815,394.84
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	10,318,576.78
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	94	171.16	26.11.2021	0.00%	0	0	263.9	24,806.60	0.24%	0.04%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	500	218.87	13.12.2021	0.00%	0	0	263.9	131,950.00	1.28%	0.21%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	1,000.00	205	20.12.2021	0.00%	0	0	263.9	263,900.00	2.56%	0.42%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	1,000.00	197.44	06.01.2022	0.00%	0	0	263.9	263,900.00	2.56%	0.42%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	590	198.68	25.02.2022	0.00%	0	0	263.9	155,701.00	1.51%	0.25%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	191	233.9	05.04.2022	0.00%	0	0	263.9	50,404.90	0.49%	0.08%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	4	936.7	11.11.2021	0.00%	0	0	1,313.60	5,254.40	0.05%	0.01%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	100	968.99	22.11.2021	0.00%	0	0	1,313.60	131,360.00	1.27%	0.21%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	100	1,018.00	23.11.2021	0.00%	0	0	1,313.60	131,360.00	1.27%	0.21%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	100	966	26.11.2021	0.00%	0	0	1,313.60	131,360.00	1.27%	0.21%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	100	1,198.92	13.12.2021	0.00%	0	0	1,313.60	131,360.00	1.27%	0.21%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	200	1,393.50	20.12.2021	0.00%	0	0	1,313.60	262,720.00	2.55%	0.41%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	200	1,278.00	06.01.2022	0.00%	0	0	1,313.60	262,720.00	2.55%	0.41%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	183	1,383.96	25.02.2022	0.00%	0	0	1,313.60	240,388.80	2.33%	0.38%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	59	1,202.30	05.04.2022	0.00%	0	0	1,313.60	77,502.40	0.75%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	3,192.00	79.64	26.10.2021	0.00%	0	0	133.7	426,770.40	4.14%	0.67%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	500	81.65	02.11.2021	0.00%	0	0	133.7	66,850.00	0.65%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	500	96	09.11.2021	0.00%	0	0	133.7	66,850.00	0.65%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	500	96.8	10.11.2021	0.00%	0	0	133.7	66,850.00	0.65%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	500	97.3	11.11.2021	0.00%	0	0	133.7	66,850.00	0.65%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	500	94.05	22.11.2021	0.00%	0	0	133.7	66,850.00	0.65%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	1,000.00	96.25	23.11.2021	0.00%	0	0	133.7	133,700.00	1.30%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	500	88.15	26.11.2021	0.00%	0	0	133.7	66,850.00	0.65%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	1,500.00	104.9	13.12.2021	0.00%	0	0	133.7	200,550.00	1.95%	0.32%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	2,000.00	97.05	20.12.2021	0.00%	0	0	133.7	267,400.00	2.59%	0.42%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	2,000.00	101.9	06.01.2022	0.00%	0	0	133.7	267,400.00	2.59%	0.42%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	2,000.00	108.2	23.02.2022	0.00%	0	0	133.7	267,400.00	2.59%	0.42%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	3,346.00	99.96	25.02.2022	0.00%	0	0	133.7	447,360.20	4.34%	0.70%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	1,084.00	110.2	05.04.2022	0.00%	0	0	133.7	144,930.80	1.41%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	1,456.00	17.88	11.11.2021	0.00%	0	0	41.26	60,074.56	0.58%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	2,500.00	17.65	15.11.2021	0.00%	0	0	41.26	103,150.00	1.00%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	15,000.00	18.16	18.11.2021	0.00%	0	0	41.26	618,900.00	6.00%	0.97%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	5,000.00	18.65	23.11.2021	0.00%	0	0	41.26	206,300.00	2.00%	0.32%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	5,000.00	16.91	26.11.2021	0.00%	0	0	41.26	206,300.00	2.00%	0.32%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	30,000.00	22.78	13.12.2021	0.00%	0	0	41.26	1,237,800.00	12.01%	1.95%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	30,000.00	22.74	20.12.2021	0.00%	0	0	41.26	1,237,800.00	12.01%	1.95%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	15,000.00	24.9	06.01.2022	0.00%	0	0	41.26	618,900.00	6.00%	0.97%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	10,000.00	28.26	23.02.2022	0.00%	0	0	41.26	412,600.00	4.00%	0.65%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	11,500.00	26.82	25.02.2022	0.00%	0	0	41.26	474,490.00	4.60%	0.75%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	7,538.00	35.1	05.04.2022	0.00%	0	0	41.26	311,017.88	3.02%	0.49%
Ara Grup Toplamı						156,537.00							10,308,631.94	100.00%	16.23%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ORT.SEN)															
GES(GELURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI		TRT150622T19	0.00%	0	500,000.00	90.49	27.10.2021	0.00%	0	0	98.38	491,945.60	100.00%	0.77%
Toplam						500,000.00							491,945.60	100.00%	0.77%
BONO															
FINANSMAN BONOSU															
GOS(GELUR ORT.SEN)															
GES(GELURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı						500,000.00							491,945.60	100.00%	0.77%
Ara Grup Toplamı						500,000.00							491,945.60	100.00%	0.77%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	2,161,543.16		0 29.04.2022	0.00%	0	0	0	2,161,543.16	59.24%	3.40%
EUREX-EUR	TÜREV TEMİNAT		EUREX-EUR	0.00%	0	95,233.96		15.28 29.04.2022	0.00%	0	0	0	1,486,973.53	40.76%	2.34%
Toplam						2,256,777.12							3,648,516.69	100.00%	5.74%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı						2,256,777.12							3,648,516.69	100.00%	5.75%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
VP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	350	17.28	14.12.2021	0.00%	0	0	18.77	97,131.37	0.23%	0.15%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,000.00	17.98	21.12.2021	0.00%	0	0	18.77	277,518.20	0.66%	0.44%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,000.00	17.82	06.01.2022	0.00%	0	0	18.77	277,518.20	0.66%	0.44%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	500	19.02	14.01.2022	0.00%	0	0	18.77	138,759.10	0.33%	0.22%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,500.00	17.48	19.01.2022	0.00%	0	0	18.77	416,277.31	0.99%	0.66%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,250.00	16.59	21.01.2022	0.00%	0	0	18.77	346,897.76	0.83%	0.55%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	600	18.63	11.02.2022	0.00%	0	0	18.77	166,510.92	0.40%	0.26%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	300	18.29	18.02.2022	0.00%	0	0	18.77	83,255.46	0.20%	0.13%
AALUS															

ABNBUS	AIRBNB INC	US0090661010	0.00%	0	40	165.67 07.04.2022	0.00%	0	0	153.21	90,609.62	0.22%	0.14%
ABNBUS	AIRBNB INC	US0090661010	0.00%	0	380	169.45 19.04.2022	0.00%	0	0	153.21	860,791.39	2.05%	1.36%
CMGUS	AIR FRANCE-KLM	FR0000031122	0.00%	0	11,200.00	3.95 15.06.2022	0.00%	0	0	3.95	691,458.44	0.31%	0.49%
AFP	AIR FRANCE-KLM	FR0000031122	0.00%	0	2,800.00	3.96 21.01.2022	0.00%	0	0	3.95	172,864.61	0.41%	0.27%
AFP	AIR FRANCE-KLM	FR0000031122	0.00%	0	3,000.00	4.05 03.02.2022	0.00%	0	0	3.95	185,212.08	0.44%	0.29%
AFP	AIR FRANCE-KLM	FR0000031122	0.00%	0	3,000.00	4.46 11.02.2022	0.00%	0	0	3.95	185,212.08	0.44%	0.29%
AFP	AIR FRANCE-KLM	FR0000031122	0.00%	0	3,000.00	4.26 14.02.2022	0.00%	0	0	3.95	185,212.08	0.44%	0.29%
AFP	AIR FRANCE-KLM	FR0000031122	0.00%	0	7,000.00	4.06 21.02.2022	0.00%	0	0	3.95	432,161.52	1.03%	0.68%
AFP	AIR FRANCE-KLM	FR0000031122	0.00%	0	10,000.00	4.22 21.01.2022	0.00%	0	0	3.95	617,733.61	1.47%	0.97%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	1	2,290.58 10.12.2021	0.00%	0	0	2,210.31	32,679.88	0.08%	0.05%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,201.66 13.12.2021	0.00%	0	0	2,210.31	163,399.38	0.39%	0.26%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	6	2,163.81 17.12.2021	0.00%	0	0	2,210.31	196,079.25	0.47%	0.31%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,497.79 04.01.2022	0.00%	0	0	2,210.31	163,399.38	0.39%	0.26%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,455.16 06.01.2022	0.00%	0	0	2,210.31	163,399.38	0.39%	0.26%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,451.37 14.01.2022	0.00%	0	0	2,210.31	163,399.38	0.39%	0.26%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,433.95 18.01.2022	0.00%	0	0	2,210.31	163,399.38	0.39%	0.26%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	3	2,412.64 21.01.2022	0.00%	0	0	2,210.31	98,039.63	0.23%	0.15%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,467.81 03.02.2022	0.00%	0	0	2,210.31	163,399.38	0.39%	0.26%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	10	2,645.55 18.02.2022	0.00%	0	0	2,210.31	326,798.75	0.78%	0.51%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	10	2,382.55 31.03.2022	0.00%	0	0	2,210.31	326,798.75	0.78%	0.51%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	6	2,215.72 06.04.2022	0.00%	0	0	2,210.31	196,079.25	0.47%	0.31%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	3	2,216.99 07.04.2022	0.00%	0	0	2,210.31	98,039.63	0.23%	0.15%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	7	2,230.98 25.04.2022	0.00%	0	0	2,210.31	228,759.13	0.54%	0.36%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,741.43 10.12.2021	0.00%	0	0	1,455.61	215,214.85	0.51%	0.34%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,753.32 28.01.2022	0.00%	0	0	1,455.61	215,214.85	0.51%	0.34%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,509.12 18.02.2022	0.00%	0	0	1,455.61	215,214.85	0.51%	0.34%
DALUS	DELTA AIR LINES INC	US1696561059	0.00%	0	3	1,547.66 06.04.2022	0.00%	0	0	1,455.61	64,564.45	0.15%	0.10%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	400	38.73 09.12.2021	0.00%	0	0	43.03	254,482.86	0.61%	0.40%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	36.34 17.12.2021	0.00%	0	0	43.03	150,051.79	0.38%	0.25%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	40.72 04.01.2022	0.00%	0	0	43.03	150,051.79	0.38%	0.25%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	41.04 04.01.2022	0.00%	0	0	43.03	150,051.79	0.38%	0.25%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	39.79 18.01.2022	0.00%	0	0	43.03	150,051.79	0.38%	0.25%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	500	38.33 21.01.2022	0.00%	0	0	43.03	318,103.58	0.76%	0.50%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	600	40.26 03.02.2022	0.00%	0	0	43.03	381,724.29	0.91%	0.60%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,000.00	39.76 31.03.2022	0.00%	0	0	43.03	636,207.16	1.51%	1.00%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	350	38.25 05.04.2022	0.00%	0	0	43.03	222,672.50	0.53%	0.31%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	385	37.08 06.04.2022	0.00%	0	0	43.03	244,939.76	0.58%	0.39%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	193	37.38 07.04.2022	0.00%	0	0	43.03	122,787.98	0.29%	0.19%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	15	520.74 06.12.2021	0.00%	0	0	338	74,960.96	0.18%	0.12%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	50	535.05 10.12.2021	0.00%	0	0	338	249,869.88	0.59%	0.39%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	60	400.97 01.04.2022	0.00%	0	0	338	299,843.86	0.71%	0.47%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	13	383.84 06.04.2017	0.00%	0	0	338	64,566.17	0.15%	0.10%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	7	394.34 07.04.2022	0.00%	0	0	338	34,981.78	0.08%	0.06%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	50	145.09 22.12.2021	0.00%	0	0	131.73	97,382.72	0.23%	0.15%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	150	149.57 06.01.2022	0.00%	0	0	131.73	292,148.16	0.70%	0.46%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	100	143.94 18.02.2022	0.00%	0	0	131.73	194,765.44	0.46%	0.31%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	30	126.43 06.04.2022	0.00%	0	0	131.73	58,429.63	0.14%	0.09%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	15	126.77 07.04.2022	0.00%	0	0	131.73	29,214.82	0.07%	0.05%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	250	163.38 17.10.2021	0.00%	0	0	174.75	645,928.43	1.54%	1.02%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	183.87 24.01.2022	0.00%	0	0	174.75	129,185.69	0.31%	0.20%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	182.8 18.01.2022	0.00%	0	0	174.75	129,185.69	0.31%	0.20%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	100	178.65 15.02.2022	0.00%	0	0	174.75	258,371.37	0.61%	0.41%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	174.54 21.01.2022	0.00%	0	0	174.75	129,185.69	0.31%	0.20%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	100	205.72 15.02.2022	0.00%	0	0	174.75	258,371.37	0.61%	0.41%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	60	182.91 06.04.2022	0.00%	0	0	174.75	155,022.82	0.37%	0.24%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	30	181.39 07.04.2022	0.00%	0	0	174.75	77,511.41	0.18%	0.12%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	150	192.61 21.04.2022	0.00%	0	0	174.75	387,557.06	0.92%	0.61%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	90	183.53 25.01.2022	0.00%	0	0	174.75	225,344.23	0.53%	0.32%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	155.56 05.01.2022	0.00%	0	0	155.29	229,599.37	0.55%	0.36%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	148.22 14.01.2022	0.00%	0	0	155.29	229,599.37	0.55%	0.36%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	150	141.26 21.01.2022	0.00%	0	0	155.29	344,399.06	0.82%	0.54%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	80	144 03.02.2022	0.00%	0	0	155.29	183,679.50	0.44%	0.29%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	153.7 18.02.2022	0.00%	0	0	155.29	229,599.37	0.55%	0.36%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	60	151.96 01.04.2022	0.00%	0	0	155.29	135,463.62	0.33%	0.22%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	59	147.35 06.04.2022	0.00%	0	0	155.29	135,463.63	0.32%	0.21%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	30	145.69 07.04.2022	0.00%	0	0	155.29	68,879.81	0.16%	0.11%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	120	163.81 21.04.2022	0.00%	0	0	155.29	275,519.24	0.66%	0.43%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	100	51.16 11.11.2021	0.00%	0	0	51.72	143,768.93	0.34%	0.23%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	100	49.66 25.11.2021	0.00%	0	0	51.72	143,768.93	0.34%	0.23%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	50.36 25.11.2021	0.00%	0	0	51.72	527,152.74	1.25%	0.83%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	200	48.69 19.01.2022	0.00%	0	0	51.72	191,691.90	0.46%	0.30%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	48.97 21.01.2022	0.00%	0	0	51.72	143,768.93	0.34%	0.23%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	300	50.58 18.02.2022	0.00%	0	0	51.72	287,537.86	0.68%	0.45%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	53.28 21.04.2022	0.00%	0	0	51.72	143,768.93	0.34%	0.23%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	7,100.00	6.86 19.01.2022	0.00%	0	0	7.15	79,272.11	1.89%	1.27%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	900	6.87 21.01.2022	0.00%	0	0	7.15	100,517.60	0.24%	0.16%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,000.00	7.64 11.02.2022	0.00%	0	0	7.15	223,372.45	0.53%	0.35%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,000.00	7.35 14.02.2022	0.00%	0	0	7.15	232,372.45	0.53%	0.35%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	4,000.00	7.52 21.02.2022	0.00%	0	0	7.15	446,744.91	1.06%	0.70%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,500.00	7.32 01.02.2022	0.00%	0	0	7.15	178,997.96	0.43%	0.28%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,900.00	44.74 19.10.2022	0.00%	0	0	46.72	1,312,452.63	3.12%	2.07%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	300	43.68 03.02.2022	0.00%	0	0	46.72	207,229.36	0.49%	0.33%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	47.17 15.02.2022	0.00%	0	0	46.72	138,152.91	0.33%	0.22%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0									

UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	250	43.94 10.12.2021	0.00%	0	0	50.5	186,663.15	0.44%	0.29%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	500	42.83 21.12.2021	0.00%	0	0	50.5	373,326.30	0.89%	0.59%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	500	46.84 05.01.2022	0.00%	0	0	50.5	373,326.30	0.89%	0.59%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	300	44.63 19.01.2022	0.00%	0	0	50.5	223,995.78	0.53%	0.35%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	400	41.94 21.01.2022	0.00%	0	0	50.5	298,661.04	0.71%	0.47%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	49.71 15.02.2022	0.00%	0	0	50.5	149,330.52	0.36%	0.24%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	48.34 18.02.2022	0.00%	0	0	50.5	149,330.52	0.36%	0.24%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	46.58 22.02.2022	0.00%	0	0	50.5	149,330.52	0.36%	0.24%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	250	46.24 01.04.2022	0.00%	0	0	50.5	186,663.15	0.44%	0.29%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	305	41.92 06.04.2022	0.00%	0	0	50.5	227,729.04	0.54%	0.36%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	153	42.68 07.04.2022	0.00%	0	0	50.5	114,237.85	0.27%	0.18%	
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	1,500.00	37.45 19.01.2022	0.00%	0	0	31.48	698,157.14	1.66%	1.10%	
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	400	37.54 11.02.2022	0.00%	0	0	31.48	186,175.24	0.44%	0.29%	
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	200	34.36 22.02.2022	0.00%	0	0	31.48	93,087.62	0.22%	0.15%	
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	210	33.13 06.04.2022	0.00%	0	0	31.48	97,742.00	0.23%	0.15%	
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	105	32.67 07.04.2022	0.00%	0	0	31.48	48,871.00	0.12%	0.08%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	70	82.42 15.12.2021	0.00%	0	0	70.48	72,944.26	0.17%	0.11%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	250	83.14 21.12.2021	0.00%	0	0	70.48	260,515.22	0.62%	0.41%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	250	91.49 18.01.2022	0.00%	0	0	70.48	260,515.22	0.62%	0.41%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	100	87.24 21.01.2022	0.00%	0	0	70.48	104,206.09	0.25%	0.16%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	150	94.47 15.02.2022	0.00%	0	0	70.48	156,309.13	0.37%	0.25%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	100	88.61 22.02.2022	0.00%	0	0	70.48	104,206.09	0.25%	0.16%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	92	75.78 06.04.2022	0.00%	0	0	70.48	95,869.60	0.23%	0.15%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	46	75.45 07.04.2022	0.00%	0	0	70.48	47,934.80	0.11%	0.08%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	500	45.93 19.01.2022	0.00%	0	0	41.8	309,010.68	0.74%	0.49%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	350	46.99 09.02.2022	0.00%	0	0	41.8	216,307.48	0.51%	0.34%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	300	44.04 01.04.2022	0.00%	0	0	41.8	185,406.41	0.44%	0.29%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	115	41.24 06.04.2022	0.00%	0	0	41.8	71,072.46	0.17%	0.11%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	58	41.92 07.04.2022	0.00%	0	0	41.8	35,845.24	0.09%	0.06%	
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	40	124.05 26.11.2021	0.00%	0	0	117.01	69,200.65	0.16%	0.11%	
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	100	132.19 09.12.2021	0.00%	0	0	117.01	173,001.63	0.41%	0.27%	
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	50	131.97 15.12.2021	0.00%	0	0	117.01	86,500.81	0.21%	0.14%	
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	50	138.39 29.12.2021	0.00%	0	0	117.01	86,500.81	0.21%	0.14%	
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	100	123.85 18.02.2022	0.00%	0	0	117.01	173,001.63	0.41%	0.27%	
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	60	118.07 01.04.2022	0.00%	0	0	117.01	103,800.98	0.25%	0.16%	
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	40	116.69 06.04.2022	0.00%	0	0	117.01	69,200.65	0.16%	0.11%	
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	20	118.65 07.04.2022	0.00%	0	0	117.01	34,600.33	0.08%	0.05%	
Toplam					103,107.00						42,033,373.74	99.98%	66.15%	
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı					103,107.00									
E. ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT140126T11		BIST	TRT140126T11	14.08%	0	2,004,629.04	406.44 29.04.2022	0.00%	0	492,075.00	407.38	2,004,629.04	28.57%	3.16%
TRT140126T11		BIST	TRT140126T11	14.08%	0	5,011,572.60	406.44 29.04.2022	0.00%	0	1,230,185.00	407.38	5,011,572.60	71.43%	7.89%
Toplam						7,016,201.64						7,016,201.64	100.00%	11.05%
FON PORTFÖY DEĞERİ														

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	63,498,669.60	100.79%
B. HAZİR DEĞERLER (+) :	49,035.15	0.08%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	787.53	
E. BORÇLAR (-) :	548,985.37	0.87%

FON TOPLAM DEĞERİ: 62,998,719.38

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	96,552.93
370.02.000-Denetim Ücreti	532.80
370.03.000-Tahvil Borsa Payı	1,378.20
370.04.000-Aracılık Komisyonu	19,876.67
370.04.200-Brokerage Komisyonu	787.53
370.05.000-Vergi ve Resim Harç	9,507.37
370.06.000-Saklama Giderleri	12,991.22
370.20.001-SPK Kayda Alma Mas	1,176.96
370.23.000-Futures İşlemi Kom	572.91
370.28.000-Portföy Saklama Gideri	3,861.76
370.33.000-Borsa Futures İşlemi Kom	330.53

TOPLAM 147,568.88

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama

CLEBI Tem:% 675

Nominal (TL) 3,375.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ				
FUTURES SÖZLEŞMELERİ				
Sermaye Piyasası Aracı				
Futures Sözleşmesi-VİOP	ISIN	İşlem Tarihi	Fiyat	Nominal
Forward Sözleşmesi	F_USDTRY0422-GRM	VİOP-15.04.2022	14.69	750
Forward Sözleşmesi	USD/TL	01.04.2022	14.713	119,000.00
Forward Sözleşmesi	USD/TL	07.04.2022	14.773	181,000.00
Forward Sözleşmesi	USD/TL	08.04.2022	14.768	89,200.00
Forward Sözleşmesi	USD/TL	25.04.2022	14.7905	48,500.00

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2022		75,795.00	1,549,546.00	1.503957	1.48623	35,089,647.00	0.35 TL
04.04.2022		214,407.00	816,453.00	1.488336	1.487352	35,647,271.00	0.36 TL
05.04.2022		202,502.00	698,688.00	1.48623	1.49324	35,941,913.00	0.36 TL
06.04.2022		258,829.00	2,689,949.00	1.487352	1.47916	38,356,355.00	0.38 TL
07.04.2022		404,046.00	504,545.00	1.49324	1.449936	38,506,638.00	0.39 TL
08.04.2022		275,507.00	526,040.00	1.47916	1.443676	38,854,710.00	0.39 TL
11.04.2022		354,262.00	350,030.00	1.449936	1.430681	39,037,009.00	0.39 TL
12.04.2022		177,968.00	218,718.00	1.443676	1.439259	38,812,966.00	0.39 TL
13.04.2022		167,731.00	74,715.00	1.430681	1.441255	38,241,423.00	0.38 TL
14.04.2022		442,761.00	275,302.00	1.439259	1.477054	38,395,074.00	0.38 TL
15.04.2022		646,258.00	1,078,749.00	1.441255	1.49358	39,337,537.00	0.39 TL
18.04.2022		121,651.00	701,882.00	1.477054	1.495612	39,762,631.00	0.4 TL
19.04.2022		136,286.00	570,705.00	1.49358	1.488813	40,119,050.00	0.4 TL
20.04.2022		276,788.00	621,398.00	1.495612	1.521203	40,368,290.00	0.4 TL
21.04.2022		214,286.00	1,541,524.00	1.488813	1.519411	41,772,821.00	0.42 TL
22.04.2022		372,158.00	1,291,770.00	1.521203	1.528537	42,933,104.00	0.43 TL
25.04.2022		136,993.00	211,602.00	1.519411	1.51309	43,034,804.00	0.43 TL
26.04.2022		131,487.00	694,075.00	1.528537	1.516841	41,456,955.00	0.41 TL
27.04.2022		109,902.00	252,827.00	1.51309	1.476431	41,558,299.00	0.42 TL
28.04.2022		2,071,924.00	412,312.00	1.516841	1.495265	41,751,072.00	0.42 TL
29.04.2022		141,483.00	410,167.00	1.476431	1.518864	42,110,879.00	0.42 TL